

Donna

COLORADO BLUESKY ENTERPRISES, INC. 2017/18 BUDGET



**COLORADO BLUESKY ENTERPRISES, INC.
2017/18 BUDGET TO INCOME COMPARISON**

	PERSONNEL COSTS	OPERATING COSTS	PURCHASED COSTS	TOTAL BUDGET	PROJECTED REVENUE	DIFFERENCE
<u>CBE PROGRAMS</u>						
CHILDREN & FAM	441,423	226,231		667,654	528,232	(139,422)
PART C CHILD FIND	48,526	51,536		100,062	98,936	(1,126)
VOCATIONAL	911,747	407,120		1,318,867	1,272,614	(46,253)
ADMINISTRATION	820,785	314,437		1,135,222	1,450,131	314,909
SERVICE COORD	1,213,188	111,842		1,325,030	1,157,468	(167,562)
STAFFED PCAs	1,049,024	267,118		1,316,142		
CBE PCAs	156,485	158,872	302,022	617,379	1,888,012	(45,509)
SLS CAPACITY FUNDING					91,972	91,972
<u>SUB TOTAL</u>	<u>4,641,178</u>	<u>1,537,156</u>	<u>302,022</u>	<u>6,480,356</u>	<u>6,487,365</u>	<u>7,009</u>
<u>PURCHASED PROGRAMS</u>						
FAMILY SUPPORT			177,803	177,803	177,803	0
CES WAIVER			349,289	349,289	349,289	0
SLS			114,000	114,000	114,000	0
STATE SLS			323,425	323,425	323,425	0
						0
<u>SUB TOTAL</u>			<u>964,517</u>	<u>964,517</u>	<u>964,517</u>	<u>0</u>
<u>GRAND TOTAL</u>	<u>4,641,178</u>	<u>1,537,156</u>	<u>1,266,539</u>	<u>7,444,873</u>	<u>7,451,882</u>	<u>7,009</u>
				DEPRECIATION EXPENSE 2017/18		253,407



**COLORADO BLUESKY ENTERPRISES, INC.
2017/18 SUMMARY OF REVENUE SOURCES**

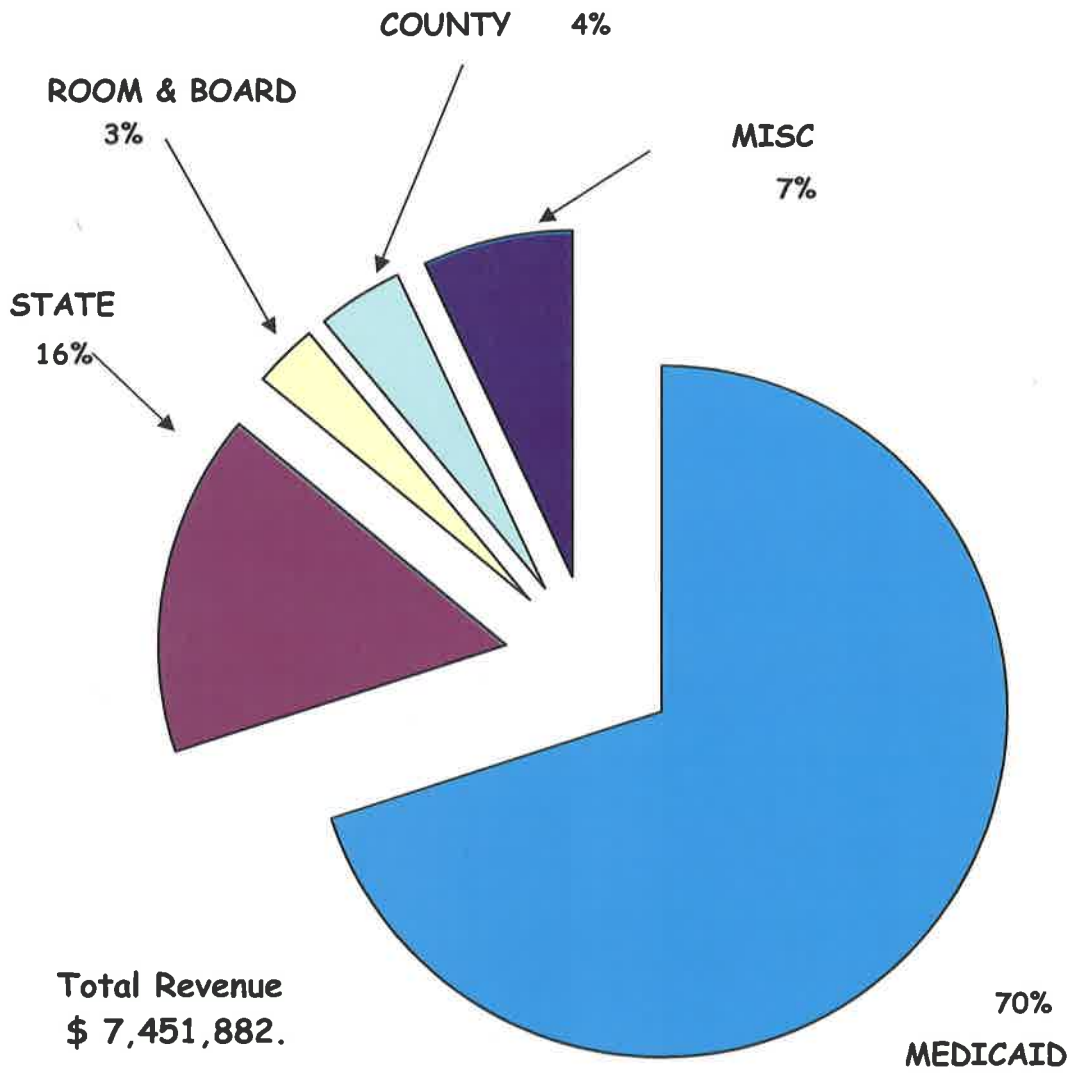
CONTRACT INCOME

STATE FUNDS	\$ 1,191,079.
MEDICAID	5,189,989.
ROOM/BOARD	222,387.
PROJECTED LOCAL MATCH	290,000.
INTEREST/MISC	330,427.
TRANSFER OF INCOME**	228,000.

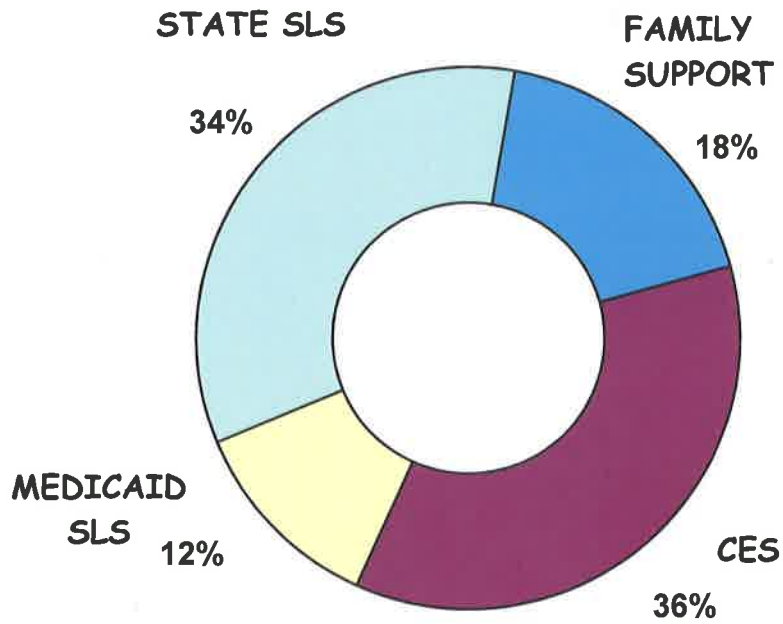
TOTAL REVENUE \$ 7,451,882.

****TRANSFER FROM RESIDENTIAL**

**CBE Summary of Revenue Sources
2017/18**



**CBE Purchase of Service Revenue and Expense
2017/18**



**Total Purchased Revenue and Expense
\$ 964,517.**

**COLORADO BLUESKY ENTERPRISES, INC.
PROGRAM & RESIDENTIAL EXPENSE & REVENUE
2017/18**



**OPERATING
25%**

**PERSONNEL
75%**



**TOTAL PERSONNEL & OPERATING
EXPENSE
\$ 6,178,334.**



**PROGRAM & RESIDENTIAL REVENUE
\$ 6,487,365.**

**PROGRAM
71%**



**RESIDENTIAL
29%**

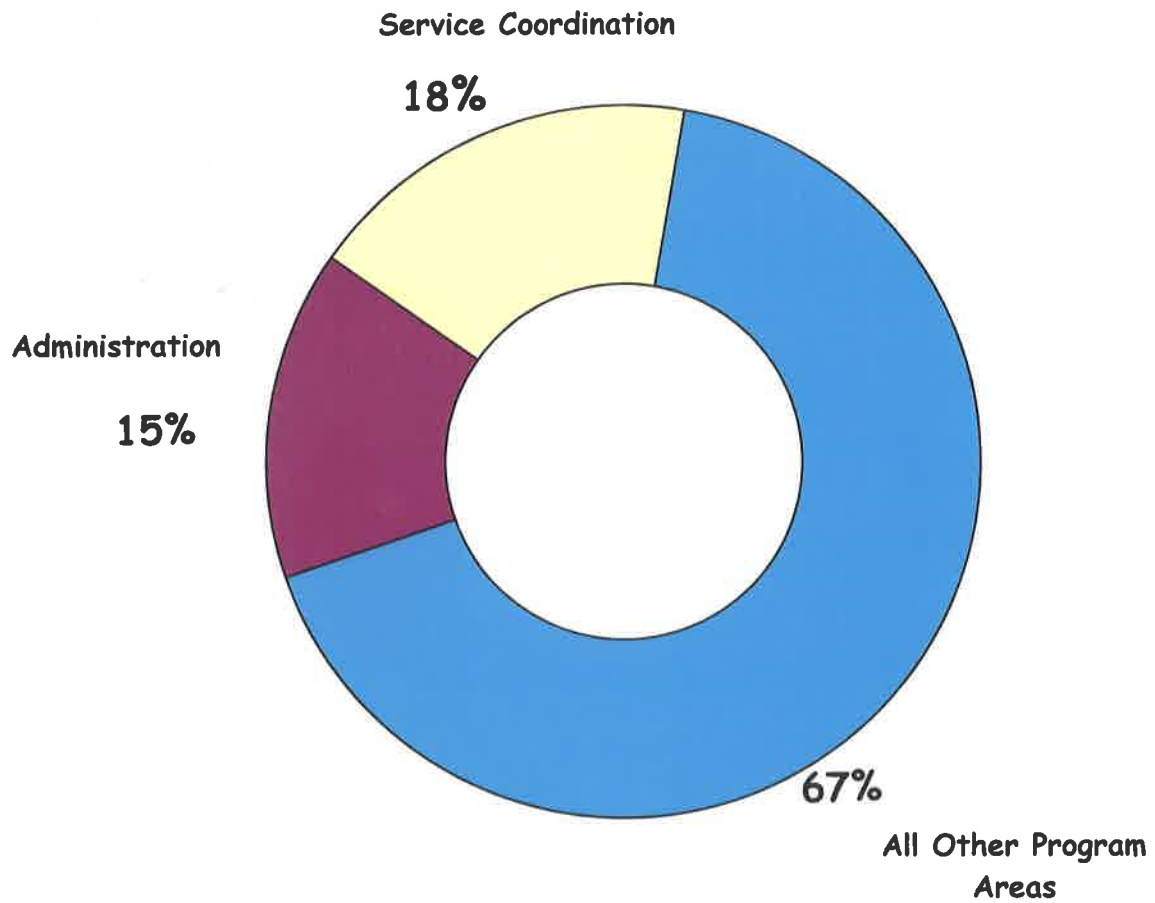
**PROGRAM & RESIDENTIAL EXPENSE
\$ 6,480,356.**

**PROGRAM
70%**



**RESIDENTIAL
30%**

CBE
Proportion of Administration & Service Coordination
Within the Total Budget 17/18



Total Budget 7,444,873.